

**DR-2 Disclosure Summary Page****DR-2**

|                                       |                               |                           |                      |
|---------------------------------------|-------------------------------|---------------------------|----------------------|
| <b>Pete Groetken for City Council</b> |                               | <b>Status:</b> Audited    |                      |
| <b>Committee Type:</b>                | City Candidate - City Council | <b>Statutory Due Date</b> | 10/3/2013            |
| <b>County:</b>                        | Woodbury                      | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                      | 0                             | <b>Filed Date</b>         | 9/30/2013 8:15:59 AM |
| <b>Committee Code:</b>                | 14138                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>               | Independent                   | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b>                   | 2013                          | <b>Candidate Name:</b>    | Groetken, Peter L    |

**Treasurer**

|  |                           |                        |
|--|---------------------------|------------------------|
| <b>Last Name:</b> Schultz              | <b>First Name:</b> Ronald | <b>MI:</b> R           |
| <b>Address:</b> 2015-33rd St.          |                           |                        |
| <b>City:</b> Sioux City                | <b>State:</b> IA          | <b>Zip Code:</b> 51104 |
| <b>Phone:</b> 712-490-5732             |                           |                        |
| <b>E-Mail:</b> rschultz12@cableone.net |                           |                        |

**Chairperson**

|  |                          |                        |
|--|--------------------------|------------------------|
| <b>Last Name:</b> Groetken             | <b>First Name:</b> Donna | <b>MI:</b> L           |
| <b>Address:</b> 1801-31st Street       |                          |                        |
| <b>City:</b> Sioux City                | <b>State:</b> IA         | <b>Zip Code:</b> 51104 |
| <b>Phone:</b> 712-277-2077             |                          |                        |
| <b>E-Mail:</b> pdgroetken@cableone.net |                          |                        |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$0.00</b>     |
| <b>Schedule A: Cash Contributions Total</b> | <b>\$2,725.00</b> |
| <b>Schedule F1: Loans Received Total</b>    | <b>\$0.00</b>     |
| <b>Schedule H2: Campaign Property Sales</b> | <b>\$0.00</b>     |
| <b>Sub-Total</b>                            | <b>\$2,725.00</b> |
| <b>Schedule B: Expenditure Total</b>        | <b>\$463.20</b>   |
| <b>Schedule F2: Cash Loan Repayments</b>    | <b>\$0.00</b>     |
| <b>Cash on Hand at End of Period</b>        | <b>\$2,261.80</b> |

**Additional Assets and Liabilities**

|   |               |
|---|---------------|
| <b>Loans in Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | <b>\$0.00</b> |
| <b>Schedule E: In-Kind Contributions</b>    | <b>\$0.00</b> |
| <b>Schedule F2: Forgiven Loans</b>          | <b>\$0.00</b> |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | <b>No</b>     |
| <b>Schedule H1: Campaign Property Value</b> | <b>\$0.00</b> |

**Schedule A: Contributions****Sch-A**

|                                       |                               |                           |                      |
|---------------------------------------|-------------------------------|---------------------------|----------------------|
| <b>Pete Groetken for City Council</b> |                               | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b>                | City Candidate - City Council | <b>Statutory Due Date</b> | 10/3/2013            |
| <b>County:</b>                        | Woodbury                      | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>                      | 0                             | <b>Filed Date</b>         | 9/30/2013 8:15:59 AM |
| <b>Committee Code:</b>                | 14138                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>               | Independent                   | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor  | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 8/30/2013         | Check # 8249              | Schultz, Ron R. or Ann G.<br>2015-33rd Street<br>Sioux City, IA 51104        | None                      | \$100.00            |             |
| 9/4/2013          | Check # 1101              | Groetken, Cyril and Pauline<br>504-E 19th Street<br>Yankton, SD 57078        | Brother                   | \$50.00             |             |
| 9/6/2013          | Check # 19386             | Groetken, Peter L<br>1801-31st Street<br>Sioux City, IA 51104                | Self                      | \$500.00            |             |
| 9/12/2013         | Check # 5013              | Sokolowski, Paul<br>3266 Glenn Ave.<br>Sioux City, IA 51106                  | None                      | \$200.00            |             |
| 9/13/2013         | Check # 17162             | Ellis, Robert and Sandra<br>415 N Royal Troon Dr<br>N. Sioux City, SD 57049  | None                      | \$50.00             |             |
| 9/13/2013         | Check # 10156             | Heacock, Suzanne<br>2916 So. Lyon Street<br>Sioux City, IA 51106             | None                      | \$50.00             |             |
| 9/14/2013         | Check # 9355              | Wiltgen, Dennis and Suzanne<br>3501 Aspenwood Street<br>Sioux City, IA 51104 | None                      | \$100.00            |             |
| 9/16/2013         | Check # 2097              | Groetken, Richard<br>1309 Roland Dr.<br>Normal, IL 61761                     | Brother                   | \$100.00            |             |
| 9/17/2013         | Check # 6973              | Happe, Charles or Carol<br>1200 S. Newton St.<br>Sioux City, IA 51106        | None                      | \$100.00            |             |
| 9/17/2013         | Check # 8689              | Peters, Joe and Enola<br>2535 Castles Gate<br>Sioux City, IA 51106           | None                      | \$50.00             |             |
| 9/18/2013         | Check # 4999              | Rants, Douglas<br>817 SE Trail Ridge Road<br>Grimes, IA 50111                | Son-in-law                | \$100.00            |             |
| 9/19/2013         | Check # 5847              | Collins, Richard and Pat<br>4025 Country Club Blvd.<br>Sioux City, IA 51104  | None                      | \$25.00             |             |
| 9/20/2013         | Check # 5215              | Groetken, Robert<br>801 Ironwood CC Drive<br>Normal, IL 61761                | Brother                   | \$100.00            |             |

**Schedule A: Contributions****Sch-A**

|                                       |                               |                             |                      |
|---------------------------------------|-------------------------------|-----------------------------|----------------------|
| <b>Pete Groetken for City Council</b> |                               | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                | City Candidate - City Council | <b>Statutory Due Date</b>   | 10/3/2013            |
| <b>County:</b>                        | Woodbury                      | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                      | 0                             | <b>Filed Date</b>           | 9/30/2013 8:15:59 AM |
| <b>Committee Code:</b>                | 14138                         | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>               | Independent                   | <b>Amendment Date</b>       |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 9/20/2013         | Check # 1062              | Groetken, Cecil D.<br>1 HodgeHaven CR<br>Bloomington, IL 61704        | Brother                   | \$200.00            |             |
| 9/21/2013         | Check # 1946              | Jones, Dale and Mary<br>26 Briarwood Avenue<br>Normal, IL 61761       | Sister                    | \$100.00            |             |
| 9/21/2013         | Check # 19003             | Washburn, Ron & Pat<br>P.O. Box 33<br>Lawton, IA 51030                | Sister                    | \$50.00             |             |
| 9/22/2013         | Check # 5811              | Motz, Richard or Mary<br>2030 Peachtree Court<br>Sioux City, IA 51104 | None                      | \$100.00            |             |
| 9/22/2013         | Check # 7994              | Peck, Nancy<br>413 Hampden Court<br>Sioux City, IA 51104              | None                      | \$25.00             |             |
| 9/23/2013         | Check # 3807              | Weinberg, Lewis F.<br>3905 Country Club Blvd.<br>Sioux City, IA 51104 | None                      | \$500.00            |             |
| 9/23/2013         | Check # cash              | White, Sandy<br>3511 Dupont Street<br>Sioux City, IA 51104            | None                      | \$100.00            |             |
| 9/25/2013         | Check # cash              | Mullen, Tom<br>3340 Chambers Street<br>Sioux City, IA 51104           | None                      | \$100.00            |             |
| 9/27/2013         | Check # 7151              | Noltze, C. J.<br>3915 Winona Way<br>Sioux City, IA 51104              | None                      | \$25.00             |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,725.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,725.00</b> |

**Schedule B: Expenditures****Sch-B**

|                                       |                               |                             |                      |
|---------------------------------------|-------------------------------|-----------------------------|----------------------|
| <b>Pete Groetken for City Council</b> |                               | <b>Status:</b> <b>Filed</b> |                      |
| <b>Committee Type:</b>                | City Candidate - City Council | <b>Statutory Due Date</b>   | 10/3/2013            |
| <b>County:</b>                        | Woodbury                      | <b>Adjusted Due Date</b>    |                      |
| <b>District:</b>                      | 0                             | <b>Filed Date</b>           | 9/30/2013 8:15:59 AM |
| <b>Committee Code:</b>                | 14138                         | <b>Postmark Date</b>        |                      |
| <b>Political Party:</b>               | Independent                   | <b>Amendment Date</b>       |                      |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address   | Purpose        | Expenditure Amount |
|------------------|--------------------------|--|----------------|--------------------|
| 9/12/2013        | Check #<br>1001          | Signs By Tomorrow<br>4717 Southern Hills Drive<br>Sioux City, IA 51106 | Campaign Signs | \$463.20           |
| Yard Signs       |                          |  |                |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$463.20</b> |
|---------------------|-----------------|